

ISIN
DE000PF7KW05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	41.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	41.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.27000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.27000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.10000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	24.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-04-2021	21.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	24.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)